

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: [CASE NAME]

BESO, LLC

Case No. 11-10202

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Mar-11PETITION DATE: 01/06/11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
 Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a.	\$660,122		
b.	\$3,096,283		
c.	\$475,176		
d.	\$2,219,959		

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a.	\$857,641		
b.	\$840,647		
c.	\$16,994	\$0	
d.	\$198,049		
e.	\$215,043	\$0	

4. **Profit/(Loss) from the Statement of Operations**5. **Account Receivables (Pre and Post Petition)**6. **Post-Petition Liabilities**7. **Past Due Post-Petition Account Payables (over 30 days)**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$7,262		
	\$145,582		
	\$475,176		
	\$0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No
10. If the answer is yes to 8 or 9, were all such payments approved by the court? Yes No
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Yes No
12. Is the estate insured for replacement cost of assets and for general liability? Yes No
13. Are a plan and disclosure statement on file? Yes No
14. Was there any post-petition borrowing during this reporting period? Yes No

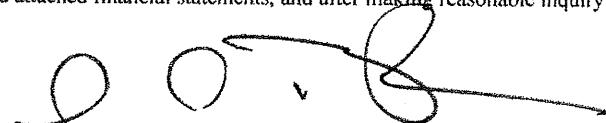
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees N/A; Check if filing is current for: Post-petition tax reporting and tax returns:

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/25/2011

Responsible Individual



UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

BESO, LLC
CASE # 11-10202

SUMMARY OF FINANCIAL STATUS

Question # 9: Payments to Professionals

- 1) Swarts & Swarts, CPA:
 - a. 03/02/2011 → \$1,000.00
 - b. 03/07/2011 → \$2,000.00
 - c. 03/29/2011 → \$3,040.00

Question # 11: Payments to officers, insiders, Members

- 1) Jonas Lowrance, Member:
 - a. 03/01/2011 → \$6,000.00 Advisory fee
 - b. 03/29/2011 → \$6,000.00 Advisory fee
- 2) William M. Braden, CPA, Insider
 - a. 03/02/2011 → \$1,677.67 Management fee
 - b. 03/07/2011 → \$1,572.55 Management fee
 - c. 03/15/2011 → \$1,139.08 Management fee
 - d. 03/23/2011 → \$1,296.58 Management fee
 - e. 03/29/2011 → \$2,695.12 Management fee

STATEMENT OF OPERATIONS

(General Business Case)
For the Month Ended 03/31/11

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 03/31/11

Assets**From Schedules** **Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$215,043
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$145,582
4	Inventory	B	\$244,882
5	Prepaid expenses		\$2,238
6	Professional retainers		
7	Other: <u>Gift Cards</u>		\$52,377
8			
9	Total Current Assets		<u>\$660,122</u>

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$26,330
12	Furniture and fixtures	D	\$57,748
13	Office equipment	D	\$2,535
14	Leasehold improvements	D	\$2,000,000
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		<u>\$2,086,613</u>

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	Organizational Costs		\$34,038
25	Security Deposits		\$17,010
26	Consultants		\$48,500
27	Goodwill		\$250,000
28	Total Other Assets		<u>\$349,548</u>
29	Total Assets		<u>\$3,096,283</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules**Post-Petition****Current Liabilities**

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	\$66,742
35	Notes payable (short term)	
36	Accounts payable (trade)	A \$100,754
37	Real property lease arrearage	\$307,680
38	Personal property lease arrearage	
39	Accrued professional fees	
40	Current portion of long-term post-petition debt (due within 12 months)	
41	Other:	
42		
43		
44	Total Current Liabilities	\$475,176

Long-Term Post-Petition Debt, Net of Current Portion

45	Total Post-Petition Liabilities	\$475,176
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$539,318
49	General unsecured claims	F	\$1,205,465
50	Total Pre-Petition Liabilities		\$1,744,783
51	Total Liabilities		\$2,219,959

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$1,401,660)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$130,345)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		\$2,408,329
59	Total Equity (Deficit)		\$876,324
60	Total Liabilities and Equity (Deficit)		\$3,096,283

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A**Accounts Receivable and (Net) Payable****Receivables and Payables Agings**

0 -30 Days
 31-60 Days
 61-90 Days
 91+ Days
 Total accounts receivable/payable
 Allowance for doubtful accounts
 Accounts receivable (net)

<u>Accounts Receivable</u>	<u>Accounts Payable</u>	<u>Past Due</u>
<u>[Pre and Post Petition]</u>	<u>[Post Petition]</u>	<u>Post Petition Debt</u>
\$145,582	\$100,754	\$0
\$145,582	\$100,754	\$0
<u><u>\$145,582</u></u>		

Schedule B**Inventory/Cost of Goods Sold****Types and Amount of Inventory(ies)**

<u>Inventory(ies)</u>	<u>Cost of Goods Sold</u>
<u>Balance at</u>	
<u>End of Month</u>	
Retail/Restaurants -	
Product for resale	\$244,882
Distribution -	
Products for resale	
Manufacturer -	
Raw Materials	
Work-in-progress	
Finished goods	
Other - Explain	
TOTAL	\$244,882

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes No X

How often do you take a complete physical inventory?

Weekly	
Monthly	<u>X</u>
Quarterly	
Semi-annually	
Annually	

Date of last physical inventory was 3/30/2011 0:00

Date of next physical inventory is 4/28/2011 0:00

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost	<u>X</u>
LIFO cost	<u> </u>
Lower of cost or market	<u> </u>
Retail method	<u> </u>
Other	<u> </u>
Explain	<u> </u>

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
NONE		
Total	<u>\$0</u>	<u>\$0</u>

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
<u>Audio & video equipment</u>	<u>\$131,647</u>	<u>\$26,330</u>
Total	<u>\$131,647</u>	<u>\$26,330</u>
Furniture & Fixtures -		
<u>Furniture & fixtures</u>	<u>\$133,069</u>	<u>\$26,614</u>
<u>Smallware/glassware/flatware</u>	<u>\$155,670</u>	<u>\$31,134</u>
Total	<u>\$288,739</u>	<u>\$57,748</u>
Office Equipment -		
<u>Computers & software</u>	<u>\$12,676</u>	<u>\$2,535</u>
Total	<u>\$12,676</u>	<u>\$2,535</u>
Leasehold Improvements -		
<u>Leasehold improvements</u>	<u>\$4,061,880</u>	<u>\$2,000,000</u>
Total	<u>\$4,061,880</u>	<u>\$2,000,000</u>
Vehicles -		
<u>NONE</u>		
Total	<u>\$0</u>	<u>\$0</u>

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales	\$66,742				\$66,742
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$66,742	\$0	\$0	\$0	\$66,742
Total Taxes	\$66,742	\$0	\$0	\$0	\$66,742

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims	\$539,318	\$539,318
General unsecured claims	\$5,432,139	\$1,205,465

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	SEE ATTACHED SCHEDULE			
Account Type	SEE ATTACHED SCHEDELE			
Account No.	SEE ATTACHED SCHEDELE			
Account Purpose	SEE ATTACHED SCHEDELE			
Balance, End of Month	SEE ATTACHED SCHEDELE			
Total Funds on Hand for all Accounts	\$215,043			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

4:56 PM
04/20/11

Beso & Eve
Reconciliation Summary
101 · 5560 - Operating, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	86,567.92
Cleared Transactions	
Checks and Payments - 6 items	-15,456.36
Deposits and Credits - 1 item	222,000.00
Total Cleared Transactions	<u>206,543.64</u>
Cleared Balance	<u>293,111.56</u>
Uncleared Transactions	
Checks and Payments - 86 items	-171,672.94
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-171,672.94</u>
Register Balance as of 03/31/2011	<u>121,438.62</u>

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04/01/11

Beso & Eve
Reconciliation Detail
101 · 5560 - Operating, Period Ending 03/31/2011

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						86,517.92
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	3/16/2011	1297	Skam Artist, Inc	X	-4,600.00	-4,600.00
Bill Pmt -Check	3/23/2011	1333	Print Las Vegas	X	-2,464.68	-7,064.68
Bill Pmt -Check	3/23/2011	1339	Schindler	X	-1,043.53	-8,108.21
Bill Pmt -Check	3/23/2011	1313	Brian Brown Photog...	X	-650.00	-8,758.21
Bill Pmt -Check	3/23/2011	1312	Anthem Blue Cross ...	X	-506.10	-9,264.31
Check	3/30/2011		Southern Wine & S...	X	-6,192.05	-15,456.36
Total Checks and Payments					-15,456.36	-15,456.36
Deposits and Credits - 1 item						
Transfer	3/30/2011			X	222,000.00	222,000.00
Total Deposits and Credits					222,000.00	222,000.00
Total Cleared Transactions					206,543.64	206,543.64
Cleared Balance					206,543.64	293,061.56
Uncleared Transactions						
Checks and Payments - 87 items						
Check	2/9/2011	1056	Rheanne Perez		-120.00	-120.00
Check	2/9/2011	1072	Stamatinos Horiates		-22.00	-142.00
Bill Pmt -Check	2/16/2011	1139	RSVP Party Rentals		-3,128.78	-3,270.78
Bill Pmt -Check	2/23/2011	1156	Gimme Some Sugar		-20.27	-3,291.05
Bill Pmt -Check	3/2/2011	1186	Franzen Wong		-1,500.00	-4,791.05
Check	3/2/2011	1223	Jessica Trevizo		-120.00	-4,911.05
Bill Pmt -Check	3/9/2011	1258	Wicked Creative, LLC		-5,974.67	-10,885.72
Check	3/9/2011	1263	Michael Mills		-142.00	-11,027.72
Check	3/9/2011	1262	Allan Pimentel		-36.00	-11,063.72
Bill Pmt -Check	3/16/2011	1280	Act 1 Anobile Creati...		-2,550.00	-13,613.72
Check	3/23/2011	1309	State of Nevada De...		-46,329.94	-59,943.66
Bill Pmt -Check	3/23/2011	1392	Newport Meat Co.		-15,814.45	-75,758.11
Bill Pmt -Check	3/23/2011	1405	Supreme Lobster & ...		-14,477.02	-90,235.13
Bill Pmt -Check	3/23/2011	1407	Sysco Las Vegas, I...		-10,537.70	-100,772.83
Bill Pmt -Check	3/23/2011	1331	Pacific View		-8,000.00	-108,772.83
Bill Pmt -Check	3/23/2011	1387	L.A. Specialty		-5,562.80	-114,335.63
Bill Pmt -Check	3/23/2011	1394	O & R Protective S...		-4,698.00	-119,033.63
Bill Pmt -Check	3/23/2011	1412	Wirtz Beverage Nev...		-4,653.10	-123,686.73
Bill Pmt -Check	3/23/2011	1401	Roy Saunders		-4,096.40	-127,783.13
Bill Pmt -Check	3/23/2011	1410	Vin Sauvage		-3,468.00	-131,251.13
Bill Pmt -Check	3/23/2011	1404	State Restaurant E...		-3,353.55	-134,604.68
Bill Pmt -Check	3/23/2011	1406	Swarts & Swarts		-3,000.00	-137,604.68
Bill Pmt -Check	3/23/2011	1310	Act 1 Anobile Creati...		-2,900.00	-140,504.68
Bill Pmt -Check	3/23/2011	1411	William M Braden		-2,695.12	-143,199.80
Bill Pmt -Check	3/23/2011	1380	Glo Global		-2,000.00	-145,199.80
Bill Pmt -Check	3/23/2011	1381	Granello Bakery, Inc.		-1,998.85	-147,198.65
Bill Pmt -Check	3/23/2011	1385	Allied Insurance		-1,989.69	-149,188.34
Bill Pmt -Check	3/23/2011	1391	Nevada Linen Supply		-1,903.65	-151,091.99
Bill Pmt -Check	3/23/2011	1396	Print Las Vegas		-1,870.13	-152,962.12
Bill Pmt -Check	3/23/2011	1368	Act 1 Anobile Creati...		-1,650.00	-154,612.12
Bill Pmt -Check	3/23/2011	1325	JVC Food Safety S...		-1,500.00	-156,112.12
Bill Pmt -Check	3/23/2011	1399	Regency Wines Ne...		-1,321.55	-157,433.67
Bill Pmt -Check	3/23/2011	1398	Rapid Color		-940.47	-158,374.14
Bill Pmt -Check	3/23/2011	1393	Noel Maziar		-855.00	-159,229.14
Bill Pmt -Check	3/23/2011	1372	Bleu Blanc Rouge L...		-762.50	-159,991.64
Bill Pmt -Check	3/23/2011	1378	Elyse Umemoto		-750.00	-160,741.64
Bill Pmt -Check	3/23/2011	1374	Coca-Cola Bottling ...		-653.50	-161,395.14
Bill Pmt -Check	3/23/2011	1373	Brooke Dallaflor		-495.00	-161,890.14
Bill Pmt -Check	3/23/2011	1370	Alice DiPaola		-495.00	-162,385.14
Bill Pmt -Check	3/23/2011	1375	DJ Ricco		-450.00	-162,835.14
Check	3/23/2011	1360	Michael Mills		-450.00	-163,285.14
Bill Pmt -Check	3/23/2011	1318	Creative Candle Lig...		-431.32	-163,716.46
Bill Pmt -Check	3/23/2011	1397	Quality Upholstery		-401.22	-164,117.68
Bill Pmt -Check	3/23/2011	1332	Presto One Inc		-400.00	-164,517.68
Bill Pmt -Check	3/23/2011	1371	Ashley Mull		-375.00	-164,892.68
Bill Pmt -Check	3/23/2011	1384	Jacqueline Garcia		-375.00	-165,267.68
Bill Pmt -Check	3/23/2011	1408	Tiffanie Damien		-360.00	-165,627.68

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Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 03/31/2011

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/23/2011	1383	Ikon Financial Servi...		-324.30	-165,951.98
Bill Pmt -Check	3/23/2011	1379	Five Star Butter Co...		-317.20	-166,269.18
Check	3/23/2011	1365	Janneper Huh		-300.00	-166,569.18
Bill Pmt -Check	3/23/2011	1320	Five Star Butter Co...		-297.20	-166,866.38
Bill Pmt -Check	3/23/2011	1388	Lombardo Produce		-292.59	-167,158.97
Bill Pmt -Check	3/23/2011	1403	Sherwin Williams		-283.00	-167,441.97
Bill Pmt -Check	3/23/2011	1400	Rheanne Perez		-255.00	-167,696.97
Bill Pmt -Check	3/23/2011	1377	Ecolab Pest Elimina...		-230.00	-167,926.97
Bill Pmt -Check	3/23/2011	1390	Nevada Beverage Co.		-216.15	-168,143.12
Bill Pmt -Check	3/23/2011	1376	Ecolab		-216.10	-168,359.22
Bill Pmt -Check	3/23/2011	1395	Presto One Inc		-200.00	-168,559.22
Check	3/23/2011	1361	Michael Brennon		-195.00	-168,754.22
Check	3/23/2011	1355	Andre Longoria		-148.00	-168,902.22
Bill Pmt -Check	3/23/2011	1369	Alexandra Zevalking		-135.00	-169,037.22
Bill Pmt -Check	3/23/2011	1386	Jamie Haddadin		-135.00	-169,172.22
Bill Pmt -Check	3/23/2011	1402	Sabrina Salonga		-120.00	-169,292.22
Bill Pmt -Check	3/23/2011	1389	Megan Bostwick		-120.00	-169,412.22
Bill Pmt -Check	3/23/2011	1409	Tortillas Incorporate...		-118.50	-169,530.72
Bill Pmt -Check	3/23/2011	1382	Ice Dessert Boutiqu...		-104.00	-169,634.72
Check	3/23/2011	1357	Kenneth Pruitt		-100.00	-169,734.72
Check	3/23/2011	1366	Phillip Carter		-67.00	-169,801.72
Check	3/23/2011	1353	Johnathan Do		-58.00	-169,859.72
Check	3/23/2011	1356	Eddie Santanna		-50.00	-169,909.72
Check	3/23/2011	1354	Damon Beasley		-22.00	-169,931.72
Check	3/30/2011	1419	Next Events		-1,600.00	-171,531.72
Check	3/30/2011	1414	Eric Pintozzi		-1,100.00	-172,631.72
Check	3/30/2011	1425	Scott Fraser		-571.00	-173,202.72
Check	3/30/2011	1421	Janneper Huh		-300.00	-173,502.72
Check	3/30/2011	1416	Vard Silver		-248.00	-173,750.72
Check	3/30/2011	1424	John Anthony Saiz		-236.00	-173,986.72
Check	3/30/2011	1415	Michael Mills		-210.00	-174,196.72
Check	3/30/2011	1427	Kenneth Pruitt		-144.00	-174,340.72
Check	3/30/2011	1413	Andre Longoria		-140.00	-174,480.72
Check	3/30/2011	1422	Phillip Carter		-65.00	-174,545.72
Check	3/30/2011	1423	Damon Beasley		-60.00	-174,605.72
Check	3/30/2011	1420	Brian Jalem		-50.00	-174,655.72
Check	3/30/2011	1428	Tonya Bosman		-45.00	-174,700.72
Check	3/30/2011	1418	Hil Bynum		-40.00	-174,740.72
Check	3/30/2011	1426	E J Barnes		-35.00	-174,775.72
Check	3/30/2011	1417	Brandon Hussey		-27.00	-174,802.72
Total Checks and Payments					-174,802.72	-174,802.72
Total Uncleared Transactions					-174,802.72	-174,802.72
Register Balance as of 03/31/2011					31,740.92	118,258.84
Ending Balance					31,740.92	118,258.84

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number 5560
01 01 152 01 M0000 E# 208
Last Statement: 02/28/2011
This Statement: 03/31/2011

H

CUSTOMER SERVICE
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION 11-10202
OPERATING ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Account Summary Information**

Statement Period 03/01/2011 - 03/31/2011	Statement Beginning Balance	155,036.31
Number of Deposits/Credits	Amount of Deposits/Credits	747,075.58
Number of Checks	Amount of Checks	498,245.53
Number of Other Debits	Amount of Other Debits	110,804.80
	Statement Ending Balance	293,061.56

Number of Enclosures	208	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		63,000.00	1-983556628 :	024600019
03/02		390.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		531.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		707.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		910.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		2,267.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		2,458.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		5,973.00	NV BANKING CENTER DEPOSIT	7667022506107
03/02		6,347.58	NV BANKING CENTER DEPOSIT	7667022506107
03/02		20,726.43	NV BANKING CENTER DEPOSIT	7667022505191
03/03		25,000.00	1-986979442 : Internal Transfers	024600017
03/07		15.00	NV BANKING CENTER DEPOSIT	7654021504984
03/07		479.00	NV BANKING CENTER DEPOSIT	7654021504984
03/07		2,304.00	NV BANKING CENTER DEPOSIT	7654021504985
03/07		2,645.00	NV BANKING CENTER DEPOSIT	7654021504984
03/07		3,358.00	NV BANKING CENTER DEPOSIT	7654021504985
03/07		3,799.00	NV BANKING CENTER DEPOSIT	7654021504985
03/11		16,000.00	1-994435607 : Internal Funds Transfer	024600015
03/15		113.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		161.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		523.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		680.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		916.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		2,196.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		2,281.00	NV BANKING CENTER DEPOSIT	7654023501019
03/15		2,302.00	NV BANKING CENTER DEPOSIT	7654023501019
03/17		101,000.00	1-999848231 :	024600016
03/21		119.99	NV BANKING CENTER DEPOSIT	7667021500724
03/21		127.56	NV BANKING CENTER DEPOSIT	7667021500724
03/21		219.44	NV BANKING CENTER DEPOSIT	7667021500724
03/21		242.00	NV BANKING CENTER DEPOSIT	7667021500724
03/21		343.00	NV BANKING CENTER DEPOSIT	7667021500724
03/21		710.22	NV BANKING CENTER DEPOSIT	7667021500724
03/21		755.00	NV BANKING CENTER DEPOSIT	7667021500724
03/21		2,845.00	NV BANKING CENTER DEPOSIT	7667021500724
03/21		3,773.00	NV BANKING CENTER DEPOSIT	7667021500724
03/21		4,407.36	NV BANKING CENTER DEPOSIT	7667021500724
03/21		9,836.00	NV BANKING CENTER DEPOSIT	7667021500724
03/24		212,000.00	1-1006243648 : INTERNAL FUNDS TRANSFER	024600014

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5560
01 01 152 01 M0000 E# 208
Last Statement: 02/28/2011
This Statement: 03/31/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 2 of 6

Bankruptcy Case Number: 1110202

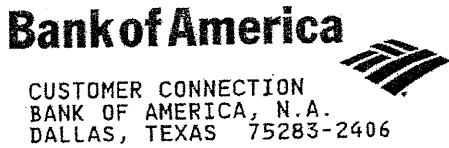
ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/28		53.00	NV ITEM PROCESSING DEPOSIT	909802150296618
03/28		435.00	NV ITEM PROCESSING DEPOSIT	909802150296622
03/28		571.00	NV ITEM PROCESSING DEPOSIT	909802150296608
03/28		627.00	NV ITEM PROCESSING DEPOSIT	909802150296620
03/28		1,182.00	NV ITEM PROCESSING DEPOSIT	909802150296610
03/28		1,321.00	NV ITEM PROCESSING DEPOSIT	909802150296614
03/28		1,993.00	NV ITEM PROCESSING DEPOSIT	909802150296612
03/28		2,871.00	NV ITEM PROCESSING DEPOSIT	909802150296612
03/28		6,066.00	NV ITEM PROCESSING DEPOSIT	909802150296604
03/28		7,496.00	NV ITEM PROCESSING DEPOSIT	909802150296606
03/30		222,000.00	1-1012032368 : INTERNAL TRANSFER	909802150296616 02460001515

Withdrawals and Debits**Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
73.25	03/03	5992738227		1008	240.00	03/01	6892830408
399.50	03/03	5992796509		1015*	1,500.00	03/15	5892617744
13,070.38	03/03	8082299002		1042*	750.00	03/04	9092439561
2,500.00	03/07	6592015923		1043	1,000.00	03/15	5892617745
4,012.20	03/08	6992241463		1069*	128.00	03/08	9792192146
572.93	03/09	5992222391		1132*	720.00	03/01	9492796154
8,230.15	03/11	8082746233		1133	196.50	03/01	9492570535
2,039.10	03/14	8082863319		1137*	10,000.00	03/21	6792570877
91.00	03/15	9892788368		1148*	6,534.53	03/01	5130561104
163.75	03/15	6992869933		1151*	120.00	03/29	6992136360
362.14	03/16	5992520009		1152	480.00	03/30	5892450181
600.28	03/16	8082020961		1153	400.00	03/03	8792095755
1,139.08	03/17	5130481415		1154	720.00	03/01	9492570513
521.78	03/21	6792572338		1155	750.00	03/03	8892167447
1,800.00	03/21	6592889475		1157*	104.00	03/01	6992692154
4,965.88	03/22	6992683895		1158	1,225.00	03/10	8992471332
237.82	03/23	599225006		1159	120.00	03/09	8892320270
8,445.92	03/23	8992534001		1161*	300.00	03/02	9892504714
18,079.89	03/23	8082390456		1162	120.00	03/01	9492570507
603.00	03/25	8082527563		1163	1,933.44	03/02	5892222446
14,872.32	03/25	9392368513		1166*	360.00	03/07	9292777320
2,560.10	03/28	8082610156		1167	9,663.50	03/08	6892199017
200.00	03/29	6992311133		1169*	240.00	03/14	1582905969
892.00	03/29	6992311129		1170	141.50	03/04	8892568407
2,415.64	03/29	8082707152		1171	2,100.00	03/03	8892095940
9,062.76	03/29	6992141003		1172	112.38	03/07	9392695867
302.68	03/30	5892517005		1175*	3,393.00	03/02	8270536334
506.10	03/30	8992772326		1176	551.31	03/07	6592005511
2,550.00	03/30	5892517006		1177	1,218.75	03/03	5130565841
6,192.05	03/30	8082773050		1178	57,366.22	03/07	9592602501
1007	120.00	03/01	9492414111	1179	15,000.00	03/15	9892418522

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction



H
Account Number 5560
01 01 152 01 M0000 E# 208
Last Statement: 02/28/2011
This Statement: 03/31/2011

CUSTOMER SERVICE
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1180	80.40	03/09	5892646431	1232	2,552.87	03/14	6892901771
1181	1,025.00	03/10	8992491852	1233	2,579.59	03/15	5892127165
1182	1,099.10	03/09	7992802850	1234	698.42	03/14	3492011937
1183	554.55	03/11	9192626622	1235	246.47	03/18	9292671396
1184	216.10	03/08	9792340495	1236	317.20	03/18	9292719610
1185	317.20	03/11	9192683938	1237	432.55	03/18	9292814951
1187*	1,908.36	03/08	5892615695	1238	1,978.40	03/14	6892901141
1188	140.75	03/08	6992737654	1239	300.00	03/14	9592900242
1189	324.30	03/07	6592720369	1240	3,983.13	03/15	7092129460
1190	2,654.00	03/15	9892791042	1241	641.03	03/14	6792747300
1191	400.00	03/10	8992403225	1242	1,667.00	03/14	6892878884
1192	1,500.00	03/09	8792164031	1243	1,196.50	03/17	9092475326
1194*	1,185.91	03/07	6692444203	1245*	11,747.05	03/14	9492346106
1195	259.44	03/11	9292429422	1246	675.63	03/14	9792227987
1196	393.00	03/11	9192572044	1248*	285.00	03/16	8892916011
1197	2,377.20	03/07	8082471521	1249	343.64	03/22	9992546275
1198	12,502.49	03/07	9392259107	1250	289.26	03/14	6792747323
1199	3,937.50	03/23	5992204362	1251	12,174.05	03/15	7882246500
1200	1,758.00	03/14	9592071288	1252	2,000.00	03/15	6992871751
1201	388.15	03/08	9892426611	1253	8,843.82	03/16	2292282512
1202	1,400.00	03/15	7092129502	1255*	147.02	03/16	6092311247
1204*	80.86	03/09	8792287376	1256	1,800.00	03/15	5892128725
1205	241.64	03/07	6692444208	1257	650.00	03/15	9892418502
1206	1,065.10	03/07	9592105917	1259*	7,155.12	03/14	7692339521
1207	690.37	03/07	9492084749	1260	1,572.55	03/17	5130481416
1208	6,161.23	03/08	7882936796	1261	6,000.00	03/16	8892312594
1209	1,000.00	03/08	6992242665	1264*	120.00	03/15	9892791078
1210	9,886.76	03/07	3992285311	1265	160.00	03/15	9892418499
1211	45.25	03/09	8792261727	1266	1,100.00	03/14	1582891353
1212	1,970.00	03/11	9192683138	1267	113.00	03/25	9392007341
1213	400.00	03/23	5992166520	1268	248.00	03/15	9892418519
1214	4,098.14	03/07	8692492956	1269	392.00	03/14	1582892582
1215	1,717.50	03/17	5130481417	1270	300.00	03/15	9892418527
1216	465.00	03/07	9492084747	1271	26.00	03/25	9392007342
1217	120.00	03/07	9392685782	1272	200.00	03/14	9792226020
1218	450.00	03/14	9792258368	1273	222.00	03/14	9592011574
1219	360.00	03/17	9092475313	1276*	94.98	03/14	1582891343
1220	120.00	03/10	8992403230	1277	100.86	03/15	9892418500
1221	360.00	03/22	9992276694	1278	18.00	03/14	9592011575
1222	120.00	03/29	6992136358	1282*	1,050.00	03/24	6292648604
1224*	240.00	03/14	9792229217	1283	230.00	03/22	9992254759
1225	450.00	03/14	9792258367	1284	317.20	03/28	9692121554
1226	240.00	03/17	9192247783	1285	3,022.70	03/21	6892752223
1227	360.00	03/15	9892418528	1286	138.00	03/21	6892752225
1228	120.00	03/29	1582361381	1287	540.00	03/21	9692495949
1229	120.00	03/29	6992136359	1290*	2,439.70	03/28	6592315955
1230	120.00	03/25	9292878895	1291	196.50	03/23	8892846338
1231	1,988.69	03/14	9692270760	1292	2,660.20	03/22	4692495837

* The preceding check(s) is still outstanding or has been included in a previous  section as an ACH paperless transaction.

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CUSTOMER CONNECTION
 BANK OF AMERICA, N.A.
 DALLAS, TEXAS 75283-2406

Account Number **5560**
 01 01 152 01 M0000 E# 208
 Last Statement: 02/28/2011
 This Statement: 03/31/2011

BESO, LLC

Customer Service
 1-800-342-7722

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Bankruptcy Case Number:1110202

ANALYZED CHECKING**Withdrawals and Debits**

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1293	11,316.29	03/18	9292569125	1329*	12,596.38	03/25	9292857245
1294	474.00	03/30	8992088295	1330	12,946.50	03/29	6992072114
1296*	1,190.00	03/22	9992086640	1333*	2,464.68	03/30	9092112627
1297	4,600.00	03/31	6092529180	1334	2,349.63	03/28	6692927879
1298	938.42	03/22	0392248408	1336*	1,360.00	03/29	9992385504
1299	6,193.53	03/23	7882608029	1337	500.00	03/29	7092669225
1300	8,670.05	03/23	4092738830	1338	10,235.60	03/29	9992549677
1301	191.75	03/23	8892925549	1339	1,043.53	03/30	8992605229
1302	2,350.00	03/23	8892808964	1340	1,350.00	03/30	8992091655
1303	564.00	03/23	5992829733	1341	141.50	03/30	8992222667
1305*	3,775.05	03/22	7992480737	1342	461.44	03/28	6692930493
1306	757.74	03/22	1582710909	1343	1,138.97	03/28	9792160481
1307	285.38	03/23	5992167911	1344	1,660.93	03/28	9892302400
1308	100.00	03/28	1582098310	1345	4,528.97	03/29	7882824770
1311*	2,000.00	03/29	9892428776	1346	13,815.85	03/28	2992378461
1313*	650.00	03/31	9192175538	1347	45.25	03/30	8992222623
1314	712.93	03/28	2692597188	1348	650.00	03/29	9992549693
1315	111.66	03/28	2692597189	1349	1,296.58	03/29	5130410183
1316	531.80	03/29	7992836459	1350	1,976.30	03/28	7792733036
1317	84.58	03/30	8892552324	1351	226.40	03/28	6692930784
1319*	81.08	03/29	9992694368	1352	320.00	03/28	9692062279
1322*	1,580.70	03/28	6892275938	1359*	1,000.00	03/30	8992086847
1323	69.30	03/29	7092914590	1362*	50.00	03/29	9992549676
1324	2,291.00	03/28	9792048136	1364*	112.00	03/28	6692930889
1327*	196.50	03/30	8992088303	1367*	812.00	03/28	1582110695

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/25		110,804.80	WIRE TYPE: WIRE OUT DATE: 110325 TIME: 0844 ET TRN: 2011032500117042 SERVICE REF: 223800 BNF: PAYCHEX OF NEW YORK ID: 512068399 BNF BK: JPMORG AN CHASE BANK, N. ID: 0002 PMT DET: 01110325000012NY /ACC/DDL 16108.75, RCL 56296.49, //TPL 38399.56	00370117042

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	155,036.31	140,623.20	03/09	141,697.82	141,697.82
03/01	209,281.28	195,149.02	03/10	138,927.82	138,927.82
03/02	243,964.85	209,124.08	03/11	143,203.48	143,203.48
03/03	250,952.97	229,406.34	03/14	106,305.93	106,305.93
03/04	250,061.47	229,335.04	03/15	69,193.55	69,193.55
03/07	168,814.65	168,814.65	03/16	52,955.29	52,955.29
03/08	145,196.36	145,196.36	03/17	148,729.66	148,729.66

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

Bank of America

CUSTOMER CONNECTION
 BANK OF AMERICA, N.A.
 DALLAS, TEXAS 75283-2406



Account Number [REDACTED] 5560
 01 01 152 01 M0000 E# 208
 Last Statement: 02/28/2011
 This Statement: 03/31/2011

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BESO, LLC

CUSTOMER SERVICE
 1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/18	136,417.15	136,417.15	03/25	150,814.47	150,814.47
03/21	143,773.24	138,188.67	03/28	140,442.66	140,442.66
03/22	128,552.31	122,967.74	03/29	93,142.43	93,142.43
03/23	78,999.97	73,415.40	03/30	298,311.56	298,311.56
03/24	289,949.97	289,949.97	03/31	293,061.56	293,061.56

10:41 AM
04/01/11

**Beso & Eve
Reconciliation Summary
102 - 5573 - Payroll, Period Ending 03/31/2011**

	<u>Mar 31, 11</u>
Beginning Balance	19,850.39
Cleared Balance	19,850.39
Register Balance as of 03/31/2011	19,850.39
Ending Balance	19,850.39

10:41 AM
04/01/11

Beso & Eve
Reconciliation Detail
102 · 5573 - Payroll, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,850.39
Cleared Balance						19,850.39
Register Balance as of 03/31/2011						19,850.39
Ending Balance						19,850.39

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5573
01 01 152 01 M0000 E# 1
Last Statement: 02/28/2011
This Statement: 03/31/2011

H

BESO, LLC
DEBTOR IN POSSESSION 11-10202
PAYROLL ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Customer Service
1-800-342-7722

Page 1 of 2

Bankruptcy Case Number:1110202

ANALYZED CHECKING**Account Summary Information**

Statement Period 03/01/2011 - 03/31/2011	Statement Beginning Balance	20,318.18
Number of Deposits/Credits 2	Amount of Deposits/Credits	15,842.52
Number of Checks 1	Amount of Checks	67.10
Number of Other Debits 5	Amount of Other Debits	16,243.21
	Statement Ending Balance	19,850.39

Number of Enclosures 1	Service Charge .00
------------------------	--------------------

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/08		842.52	PAYCHEX - RCX DES:PAYROLL ID:390644000003825X	6600157126
03/17		15,000.00	INDN:BESO LLC 1-999848483 : CO ID:1161124166 CCD 0246000162	

Withdrawals and Debits**Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2003	67.10	03/02	9792487752				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10		1,455.21	PAYCHEX CGS DES:GARNISH ID:COL0028460518	6800604572
03/10		12,842.84	INDN:BESO LLC CO ID:1124166001 CCD WIRE TYPE:BOOK OUT DATE:110310 TIME:1659 ET TRN:2011031000284915 RELATED REF:01110310007696NY	0037028491
03/11		232.85	BNF:BESO, LLC DEBTR IN PSSSN ID:003755575586	
03/25		244.49	INDN:BANK OF AMERICA DES:INVOICE ID:X39244000001404	6901083959
03/25		1,467.82	INDN:BANK OF AMERICA DES:INVOICE ID:X39424600005373	8301024301
			INDN:BESO LLC DES:GARNISH ID:COL0028702446	8301041124
			CO ID:1124166001 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	20,318.18	20,318.18	03/11	6,562.70	6,562.70
03/02	20,251.08	20,251.08	03/17	21,562.70	21,562.70
03/08	21,093.60	21,093.60	03/25	19,850.39	19,850.39
03/10	6,795.55	6,795.55	03/31	19,850.39	19,850.39

4:53 PM
04/20/11

Beso & Eve
Reconciliation Summary
104 · 5599 - Petty Cash, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	10,504.69
Cleared Transactions	
Checks and Payments - 4 items	-732.50
Deposits and Credits - 1 item	10,000.00
Total Cleared Transactions	<u>9,267.50</u>
Cleared Balance	<u>19,772.19</u>
Uncleared Transactions	
Checks and Payments - 15 items	-8,900.06
Total Uncleared Transactions	<u>-8,900.06</u>
Register Balance as of 03/31/2011	<u>10,872.13</u>
New Transactions	
Checks and Payments - 12 items	-3,602.56
Total New Transactions	<u>-3,602.56</u>
Ending Balance	<u>7,269.57</u>

4:53 PM
04/20/11

Beso & Eve
Reconciliation Detail
104 • 5599 - Petty Cash, Period Ending 03/31/2011

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						10,504.69
Cleared Transactions						
Checks and Payments - 4 items						
Check	3/17/2011	3083	Ashley Mull	X	-240.00	-240.00
Check	3/17/2011	3093	Joe Lonnie Spray	X	-120.00	-360.00
Check	3/24/2011	3109	Eric Pintozzi	X	-22.50	-382.50
Check	3/29/2011	3122	Aim To Please Car...	X	-350.00	-732.50
Total Checks and Payments						-732.50
Deposits and Credits - 1 item						
Transfer	3/30/2011			X	10,000.00	10,000.00
Total Deposits and Credits						10,000.00
Total Cleared Transactions						9,267.50
Cleared Balance						19,772.19
Uncleared Transactions						
Checks and Payments - 15 items						
Check	2/3/2011	3012	Tiffany Macapael		-36.00	-36.00
Check	3/16/2011	3078	Preston Rideout		-2,640.97	-2,676.97
Check	3/17/2011	3080	Affluent Society LLC	X	-275.00	-2,951.97
Check	3/17/2011	3092	Eddie Santana		-20.00	-2,971.97
Check	3/24/2011	3108	Clark County Dept. ...	X	-840.00	-3,811.97
Check	3/24/2011	3107	Clark County Dept. ...	X	-540.00	-4,351.97
Check	3/24/2011	3105	Oscar Molina	X	-250.00	-4,601.97
Check	3/24/2011	3104	Alex Clark	X	-250.00	-4,851.97
Check	3/25/2011	3113	Michelle Abare		-750.00	-5,601.97
Check	3/29/2011	3119	Clark County Dept. ...	X	-1,181.28	-6,783.25
Check	3/29/2011	3121	Blue Moon Producti...	X	-900.00	-7,683.25
Check	3/29/2011	3116	Casados, Humberto	X	-683.43	-8,366.68
Check	3/29/2011	3117	Clark County Dept. ...	X	-270.00	-8,636.68
Check	3/29/2011	3120	Aria Resort	X	-143.38	-8,780.06
Check	3/29/2011	3118	Clark County Dept. ...	X	-120.00	-8,900.06
Total Checks and Payments						-8,900.06
Total Uncleared Transactions						-8,900.06
Register Balance as of 03/31/2011						367.44
New Transactions						
Checks and Payments - 12 items						
Check	4/7/2011	3131	Michael Mills		-500.00	-500.00
Check	4/7/2011	3139	Vard Silver		-224.00	-724.00
Check	4/7/2011	3134	E J Barnes		-50.00	-774.00
Check	4/7/2011	3135	Phillip Carter		-49.00	-823.00
Check	4/7/2011	3130	Andre Longoria		-35.00	-858.00
Check	4/7/2011	3132	Brian Jalem		-30.00	-888.00
Check	4/7/2011	3142	Johnathan Do		-28.00	-916.00
Check	4/12/2011	3152	At Large Entertainm...		-900.00	-1,816.00
Check	4/12/2011	3153	Bearcom		-475.64	-2,291.64
Check	4/14/2011	3154	Laura Bartelson		-250.00	-2,541.64
Check	4/15/2011	3156	Roy Saunders		-710.92	-3,252.56
Check	4/15/2011	3155	Aim To Please Car...		-350.00	-3,602.56
Total Checks and Payments						-3,602.56
Total New Transactions						-3,602.56
Ending Balance						7,269.57

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5599
01 01 152 01 M0000 E# 69
Last Statement: 02/28/2011
This Statement: 03/31/2011

HH

BESO, LLC
DEBTOR IN POSSESSION 11-10202
PETTY CASH ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Customer Service
1-800-342-7722

Page 1 of 3

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period	03/01/2011 - 03/31/2011	Statement Beginning Balance	4,194.69
Number of Deposits/Credits	5	Amount of Deposits/Credits	36,000.00
Number of Checks	69	Amount of Checks	20,072.50
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	20,122.19

Number of Enclosures 69

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		5,000.00	1-983556628 :	0246000193
03/03		5,000.00	1-986979442 : Internal Transfers	0246000173
03/11		6,000.00	1-994435607 : Internal Funds Transfer	0246000160
03/17		10,000.00	1-999848430 :	0246000162
03/30		10,000.00	1-1012067667 : INTERNAL BANK TRANSFER	0246000151

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	198.00	03/11	6392488887	3060*	1,250.00	03/07	9292379142
	476.00	03/11	6392488886	3061	314.00	03/08	9792422046
	164.22	03/17	6192529513	3062	298.00	03/08	9792192145
	184.96	03/17	6192492662	3063	108.00	03/07	9392134135
	343.41	03/17	6192492661	3064	300.00	03/09	8792164046
	214.00	03/22	6992744847	3065	608.00	03/07	1582654824
30	100.00	03/03	8892576699	3066	59.00	03/15	9892788370
3014*	40.00	03/11	6392422925	3067	419.00	03/14	9592011576
3015	214.55	03/11	9292417441	3068	166.80	03/15	9892418490
3026*	90.00	03/15	9892788369	3069	226.04	03/09	8792164048
3037*	252.29	03/08	5892570487	3072*	280.75	03/08	1582754730
3039*	100.00	03/10	1582832226	3073	425.00	03/11	9192572051
3040	218.00	03/01	9492796121	3075*	31.13	03/17	9092615551
3041	1,200.00	03/01	9492570479	3076	1,650.00	03/11	1582875437
3043*	50.00	03/01	9492570490	3079*	250.00	03/22	8892007064
3044	105.00	03/15	9892788371	3081*	360.00	03/21	9592754168
3045	64.00	03/03	9992893491	3082	450.00	03/25	9492435653
3048*	306.00	03/02	9992029166	3083	260.00	03/30	5892450170
3050*	351.00	03/01	9492570480	3084	360.00	03/23	8892846354
3052*	206.00	03/07	9392134134	3085	120.00	03/29	6992136357
3053	52.40	03/01	9492570478	3086	102.00	03/22	9992276628
3054	488.69	03/01	9492425924	3087	79.00	03/24	9192014907
3055	9.64	03/02	5892221622	3088	557.00	03/21	1582584922
3056	188.00	03/15	9892791079	3089	118.00	03/28	9592281515
3057	28.00	03/23	8892925522	3090	300.00	03/23	8892846368
3058	26.00	03/28	9592281514	3091	30.00	03/24	9092774229

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

H

CUSTOMER CONNECTION
 BANK OF AMERICA, N.A.
 DALLAS, TEXAS 75283-2406

Account Number 25599
 01 01 152 01 M0000 E# 69
 Last Statement: 02/28/2011
 This Statement: 03/31/2011

BESO, LLC

Customer Service
 1-800-342-7722

Page 2 of 3

Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Withdrawals and Debits**

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3093*	120.00	03/31	9192718417	3103	350.00	03/24	9092727795
3094	78.00	03/22	9992276658	3106*	48.00	03/29	9992549680
3095	1,100.00	03/23	8892846372	3109*	22.50	03/30	8992086848
3096	170.00	03/24	9192824864	3110	80.67	03/29	6992141664
3097	387.00	03/28	9692062278	3111	73.59	03/29	9992549694
3098	360.00	03/22	9992276649	3112	412.48	03/28	9792236442
3100*	100.00	03/25	9492435654	3114*	874.43	03/29	9992549678
3101	311.35	03/28	9792706774	3115	462.60	03/29	6992141663
3102	350.00	03/22	9992546241				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	4,194.69	4,194.69	03/17	18,656.81	18,656.81
03/01	6,834.60	6,834.60	03/21	17,739.81	17,739.81
03/02	6,518.96	6,518.96	03/22	16,385.81	16,385.81
03/03	11,354.96	11,354.96	03/23	14,597.81	14,597.81
03/07	9,182.96	9,182.96	03/24	13,968.81	13,968.81
03/08	8,037.92	8,037.92	03/25	13,418.81	13,418.81
03/09	7,511.88	7,511.88	03/28	12,163.98	12,163.98
03/10	7,411.88	7,411.88	03/29	10,504.69	10,504.69
03/11	10,408.33	10,408.33	03/30	20,242.19	20,242.19
03/14	9,989.33	9,989.33	03/31	20,122.19	20,122.19
03/15	9,380.53	9,380.53			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

10:44 AM
04/01/11

Beso & Eve
Reconciliation Summary
103 · 5586 - Merchant, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	223,030.97
Cleared Transactions	
Checks and Payments - 2 items	-232,000.00
Deposits and Credits - 2 items	18,610.69
Total Cleared Transactions	<u>-213,389.31</u>
Cleared Balance	<u>9,641.66</u>
Uncleared Transactions	
Deposits and Credits - 3 items	15,768.07
Total Uncleared Transactions	<u>15,768.07</u>
Register Balance as of 03/31/2011	<u>25,409.73</u>
Ending Balance	25,409.73

10:44 AM
04/01/11

Beso & Eve
Reconciliation Detail
103 - 5586 - Merchant, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,030.97
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	3/30/2011			X	-222,000.00	-222,000.00
Transfer	3/30/2011			X	-10,000.00	-232,000.00
					-232,000.00	-232,000.00
Deposits and Credits - 2 items						
Transfer	3/31/2011			X	5,114.89	5,114.89
Transfer	3/31/2011			X	13,495.80	18,610.69
					18,610.69	18,610.69
					-213,389.31	-213,389.31
Cleared Balance					-213,389.31	9,641.66
Uncleared Transactions						
Deposits and Credits - 3 items						
Transfer	3/24/2011			X	1,945.58	1,945.58
Transfer	3/24/2011			X	3,031.83	4,977.41
Transfer	3/24/2011			X	10,790.66	15,768.07
					15,768.07	15,768.07
					15,768.07	15,768.07
Register Balance as of 03/31/2011					-197,621.24	25,409.73
Ending Balance					-197,621.24	25,409.73



Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number 5586
01 01 152 01 M0000 E# 0
Last Statement: 02/28/2011
This Statement: 03/31/2011

NY 0000 01 000 794 017671 #001 AT 0.357
BESO, LLC
DEBTOR IN POSSESSION #11-10202
MERCHANT ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Customer Service
1-800-342-7722

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Account Summary Information

Statement Period	03/01/2011 - 03/31/2011	Statement Beginning Balance	71,690.40
Number of Deposits/Credits	86	Amount of Deposits/Credits	748,723.02
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	17	Amount of Other Debits	795,003.69
Number of Enclosures	0	Statement Ending Balance	25,409.73
		Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,882.99	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	5901446171
03/01		3,288.50	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	5901446161
03/01		3,993.03	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	60008305395
03/02		925.77	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	60012277606
03/02		4,568.78	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	61005101555
03/02		7,184.63	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	60012275328
03/03		6,617.53	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	61008154438
03/03		13,237.04	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	62000961850
03/04		2,362.30	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	62003650196
03/04		3,079.19	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	63005790897
03/04		6,604.89	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	63005790898
03/07		1,114.62	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66001988856
03/07		4,909.67	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1134992250 CCD	63010563354
03/07		5,439.53	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66002828129
03/07		5,456.65	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66002828201
03/07		6,373.25	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	66001988849
03/07		8,172.17	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	63008541367
03/07		8,297.09	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	66002828200
03/07		11,738.17	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	66002828128

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5586
01 01 152 01 M0000 E# 0
Last Statement: 02/28/2011
This Statement: 03/31/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 2 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/08		1,382.97	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	6600480820
03/08		2,943.21	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	6600480822
03/08		3,963.41	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	6700740847
03/09		1,837.84	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	6700985448
03/09		3,885.38	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	6701220584
03/09		4,463.60	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	6700985504
03/10		2,346.29	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	6800478472
03/10		3,898.20	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	6900765152
03/10		12,842.84	WIRE TYPE:BOOK IN DATE:110310 TIME:1659 ET TRN:2011031000284915 SNDR REF:01110310007696NY ORIG:BESO, LLC ID:003755575573	0037028491
03/11		1,642.34	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	6901007320
03/11		6,054.41	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	7000200618
03/11		6,799.58	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	7000200618
03/14		1,101.97	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	7300735047
03/14		3,911.67	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	7000444821
03/14		5,893.24	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	7300792015
03/14		5,958.84	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	7300634666
03/14		7,912.95	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	7300792009
03/14		9,819.65	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	7300792009
03/14		11,184.56	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	7300735048
03/14		15,071.68	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	7300792014
03/15		8,354.55	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	7301034690
03/15		8,833.86	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	7301035003
03/16		1,582.94	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	7400610386
03/16		6,167.11	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	7400442790



Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5586
01 01 152 01 M0000 E# 0
Last Statement: 02/28/2011
This Statement: 03/31/2011

H

BESO, LLC

Customer Service
1-800-342-7722

Page 3 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/16		9,098.01	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	75008942545
03/16		22,688.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	74006101884
03/17		3,572.40	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	75011535984
03/17		5,528.42	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	76004361832
03/18		5,893.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	76006715422
03/18		6,495.18	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	77008592641
03/18		6,657.46	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	77008592640
03/21		3,997.06	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	80003629486
03/21		4,228.91	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	77010937683
03/21		6,916.85	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	80002830124
03/21		8,221.73	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1431778351 CCD	80003625732
03/21		8,554.21	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	80002830123
03/21		24,999.11	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	80004281799
03/21		39,342.79	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	80004281800
03/22		4,859.91	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	81008325514
03/22		12,304.42	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	81008325515
03/22		15,712.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	80006168194
03/22		35,591.43	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	80006165133
03/23		7,255.08	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	81010534653
03/23		7,298.59	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	82002616682
03/24		1,945.58	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	82004892352
03/24		3,031.83	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	82004892304
03/24		10,790.66	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	83007207255
03/25		5,584.05	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	83009531627
03/25		8,004.40	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	84001409670

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5586
01 01 152 01 M0000 E# 0
Last Statement: 02/28/2011
This Statement: 03/31/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 4 of 6

Bankruptcy Case Number:1110202

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/25		14,348.69	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8400140966
03/28		3,611.07	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	8700592916
03/28		5,631.76	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	8700497779
03/28		8,470.49	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	8700636556
03/28		12,590.75	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	8400312467
03/28		13,427.30	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	8700636559
03/28		17,593.28	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8700636559
03/28		22,384.60	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8700636556
03/28		30,937.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	8700592508
03/28		55,505.12	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8700497778
03/29		68.79	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	8700814247
03/29		5,559.17	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	8700814408
03/29		6,980.47	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8800052538
03/30		4,318.51	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	8800366524
03/30		6,871.02	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	8800366277
03/30		9,140.78	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8800670894
03/31		5,114.89	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	8901010926
03/31		13,495.80	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	8901261862

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,007.37	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	6000830556
03/01		4,209.75	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	6000830556
03/01		68,000.00	Miscellaneous Debit Adjustment1-983556628 :	0246000193



Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number 5586
01 01 152.01 M0000 E# 0
Last Statement: 02/28/2011
This Statement: 03/31/2011

H

BESO, LLC

Customer Service
1-800-342-7722

Page 5 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
03/03		50.00	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	62000961975
03/03		57.29	HRTLAND PMT SYS DES:Chargeback ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	62000961974
03/03		30,000.00	Miscellaneous Debit Adjustment 1-986979442 : Internal Transfers	02460001731
03/07		9.00	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66002828270
03/07		33.00	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66002828269
03/07		794.44	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	66002828256
03/10		97,842.84	WIRE TYPE:WIRE OUT DATE:110310 TIME:1730 ET TRN:2011031000290315 SERVICE REF:011092 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:01110310007 978NNCLIENT 0477-7713 DIR DEP LIA 14,098.61, READY	00370290315
03/11		22,000.00	Miscellaneous Debit Adjustment 1-994435607 : Internal Funds Transfer	02460001599
03/17		10,000.00	Miscellaneous Debit Adjustment 1-999848430 :	02460001621
03/17		15,000.00	Miscellaneous Debit Adjustment 1-999848483 :	02460001622
03/17		101,000.00	Miscellaneous Debit Adjustment 1-999848231 :	02460001623
03/24		212,000.00	Miscellaneous Debit Adjustment 1-1006243648 : INTERNAL FUNDS TRANSFER	02460001496
03/30		10,000.00	Miscellaneous Debit Adjustment 1-1012067667 : INTERNAL BANK TRANSFER	02460001516
03/30		222,000.00	Miscellaneous Debit Adjustment 1-1012032368 : INTERNAL TRANSFER	02460001517

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	71,690.40	71,690.40	03/16	122,572.50	122,572.50
03/01	7,637.80	7,637.80	03/17	5,673.32	5,673.32
03/02	20,316.98	20,316.98	03/18	24,719.85	24,719.85
03/03	10,064.26	10,064.26	03/21	120,980.51	120,980.51
03/04	22,110.64	22,110.64	03/22	189,449.16	189,449.16
03/07	72,775.35	72,775.35	03/23	204,002.83	204,002.83
03/08	81,064.94	81,064.94	03/24	7,770.90	7,770.90
03/09	91,251.76	91,251.76	03/25	35,708.04	35,708.04
03/10	12,496.25	12,496.25	03/28	205,860.30	205,860.30
03/11	4,992.58	4,992.58	03/29	218,468.73	218,468.73
03/14	65,847.14	65,847.14	03/30	6,799.04	6,799.04
03/15	83,035.55	83,035.55	03/31	25,409.73	25,409.73

9:43 AM

04/21/11

Beso & Eve
Reconciliation Summary
106 · 2567 - Operating, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	41,440.58
Cleared Transactions	
Checks and Payments - 3 items	-2,832.09
Total Cleared Transactions	<u>-2,832.09</u>
Cleared Balance	<u><u>38,608.49</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-29,976.72
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-29,976.72</u>
Register Balance as of 03/31/2011	<u><u>8,631.77</u></u>
Ending Balance	8,631.77

10:50 AM

04/01/11

Beso & Eve
Reconciliation Detail
106 · 2567 - Operating, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,440.58
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/30/2011			X	-1,475.00	-1,475.00
Check	3/30/2011		Open Table	X	-1,332.09	-2,807.09
Check	3/30/2011			X	-25.00	-2,832.09
Total Checks and Payments					-2,832.09	-2,832.09
Total Cleared Transactions					-2,832.09	-2,832.09
Cleared Balance					-2,832.09	38,608.49
Uncleared Transactions						
Checks and Payments - 11 items						
Check	11/23/2010	2521	Kathryn Hampton		-120.00	-120.00
Check	11/24/2010	2546	All in Entertainment...		-9,000.00	-9,120.00
Check	11/29/2010	2550	Clark County Dept. ...		-757.50	-9,877.50
Check	12/30/2010	2751	Viamar Productions		-14,000.00	-23,877.50
Check	12/30/2010	2747	Roy Saunders		-100.00	-23,977.50
Check	1/5/2011	2774	The Commander		-1,500.00	-25,477.50
Check	1/11/2011	2805	Gill's Printing		-343.41	-25,820.91
Check	1/13/2011	2858	Sophia Gonzalez		-375.00	-26,195.91
Check	1/14/2011	2872	David Belger		-100.00	-26,295.91
Check	1/25/2011	2957	Michelle Abare		-750.00	-27,045.91
Check	1/28/2011	3014	Silver State Wire R...		-3,680.81	-30,726.72
Total Checks and Payments					-30,726.72	-30,726.72
Total Uncleared Transactions					-30,726.72	-30,726.72
Register Balance as of 03/31/2011					-33,558.81	7,881.77
Ending Balance					-33,558.81	7,881.77



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Page 1 of 4
Statement Period
03/01/11 through 03/31/11
ED P PB OB 45

0260667

Account Number [REDACTED] 2567

[REDACTED]

01336 001 SCM999

0

BESO LLC
GENERAL ACCOUNT
6225 DEAN MARTIN DR
LAS VEGAS NV 89118-3803

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1-888-BUSINESS (1-888-287-4637) [REDACTED] Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Advantage Checking

BESO LLC GENERAL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2567	Statement Beginning Balance	\$51,976.91
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$21,872.32
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$35,240.74
Number of Withdrawals/Debits	37	Statement Ending Balance	\$38,608.49
Number of Deposited Items	0	Average Ledger Balance	\$40,909.86
Number of Days in Cycle	31	Service Charge	\$0.00

Change to Overdrafts: Effective June 27, 2011 overdraft fees apply when you overdraw your account by any amount. If you overdraw your account and you do not have Overdraft Protection, the overdraft item fee is \$35 for each item (with no more than 4 items charged per day). If you have Overdraft Protection from a linked savings account, second checking account or line of credit and you overdraw your account, you pay a \$10 Overdraft Protection Transfer fee each time we transfer funds to cover overdrafts.

BESO LLC
GENERAL ACCOUNT

Page 2 of 4
Statement Period
03/01/11 through 03/31/11
E0 P PB OB 45

Account Number [REDACTED] 2567

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	5010 1036 2567	41,341.10	Average	03-30
Business Economy Checking	5010 0788 7369	86.00	Average	03-30
Business Economy Checking	5010 0788 7372	5,358.89	Average	03-30
Business Economy Checking	5010 0788 7602	86.00	Average	03-30
Business Economy Checking	5010 1036 2554	4,299.76	Average	03-30
Business Economy Checking	5010 1036 2570	1,460.93	Average	03-30
Total Qualifying Balance		\$52,632.68		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/22	7,000.00	Online Banking transfer from Chk 7372 Confirmation# 2982333707	957103227567412
03/24	14,872.32	Wire Type:Wire IN Date: 110324 Time:1116 Et Trn:2011032400155441 Seq:0531000083Es/003695 Orig:Tad Technology Llc Expns ID:3164333432 Snd Bk:Jpmorgan Chase Bank, NA ID:021000021 Pmt Det:Boh Of 11/03/24 Reversal Of 3/17 Deposit R	903703240155441

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
	14,872.32	03/18	813009292808619	2951	375.00	03/02	813009992140002

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/30	1,475.00	Wire Type:Wire Out Date:110330 Time:1608 Et Trn:2011033000278407 Service Ref:011428 Bnf:At Large Entertainment ID:0312715774 Bnf Bk:We Lls Fargo Bank, N.A. ID:121000248 Pmt Det:58994136 Dj Rap Appearance Deposit April 14	903703300278407
03/30	1,332.09	Opentable Des:ACH2 ID:36184 Indh:Beso - Las Vegas Co ID:XXXXXXXXxx Ccd	902588006613461
03/30	25.00	Wire Transfer Fee	903703300144196
Card Account # 4635 8900 0213 4756:			
03/03	29.21	CheckCard 0302 Fedex 874787900411	917403020169938
03/03	107.02	CheckCard 0301 Scentair Technologies,	917403010120514
03/03	2,500.00	CheckCard 0301 Vegas Seven	917403010120422
03/07	9.95	CheckCard 0306 Bwi*boingo Wireless	917403060292056
03/07	29.21	CheckCard 0306 Fedex 872663366471	917403060359640
03/07	29.21	CheckCard 0304 Fedex 874787900422	917403040082407

BESO LLC
GENERAL ACCOUNT

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Statement Period
03/01/11 through 03/31/11
E0 P PB OB 45 0260669
Account Number [REDACTED] 2567

**Withdrawals and Debits - Continued
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
03/07	29.21	CheckCard 0306 Fedex 872663366460	917403060359647
03/07	48.40	CheckCard 0306 Fedex 874787900433	917403060359738
03/07	2,088.88	CheckCard 0304 State Restaurant Equip	917403040010391
03/08	199.17	CheckCard 0307 Attm*594704688 Pac	917403070439715
03/09	2,500.00	CheckCard 0308 Vegas Seven	917403080446271
03/10	573.63	CheckCard 0308 Aria - Carta Privada	917403080256897
03/14	29.47	CheckCard 0313 Fedex 872663366493	917403130200837
03/14	48.84	CheckCard 0313 Fedex 874787900341	917403130206910
03/16	2,500.00	CheckCard 0315 Vegas Seven	917403150486291
03/21	29.47	CheckCard 0320 Fedex 874787900330	917403200177833
03/21	29.47	CheckCard 0318 Fedex 874787900352	917403180115334
03/21	33.91	CheckCard 0318 Fedex 874627903240	917403180118198
03/21	59.72	CheckCard 0320 Fedex 874787900444	917403200178070
03/22	70.00	CheckCard 0321 Vendor Safe Technologie	917403210232305
03/24	29.47	CheckCard 0323 Fedex 874787900455	917403230166772
03/24	2,500.00	CheckCard 0323 Vegas Seven	917403230448609
03/28	29.47	CheckCard 0325 Fedex 874627903228	917403250137586
03/28	29.47	CheckCard 0327 Fedex 875706150439	917403270226657
03/28	48.84	CheckCard 0327 Fedex 874787900466	917403270226724
03/28	49.00	CheckCard 0325 Cto*gotomeeting.Com	917403250051218
03/29	91.72	CheckCard 0325 Tlf*jory's Flowers	917403250335380
03/29	2,500.00	CheckCard 0328 Vegas Seven	917403280470413
Subtotal	16,222.74		
Card Account # 4635 8900 0213 4764:			
03/02	150.00	CheckCard 0301 Mobile Storm Inc	917403010522902
03/02	750.00	CheckCard 0301 Mobile Storm Inc	917403010522727
03/17	11.62	CheckCard 0316 Godaddy.Com	917403160240905
03/28	26.97	CheckCard 0326 Who Represents.Com	917403260216246
Subtotal	938.59		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	51,976.91	03/10	42,558.02	03/22	31,873.20
03/02	50,701.91	03/14	42,479.71	03/24	44,216.05
03/03	48,065.68	03/16	39,979.71	03/28	44,032.30
03/07	45,830.82	03/17	39,968.09	03/29	41,440.58
03/08	45,631.65	03/18	25,095.77	03/30	38,608.49
03/09	43,131.65	03/21	24,943.20		

10:51 AM
04/01/11

Beso & Eve
Reconciliation Summary
107 - 2570 - Payroll, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	1,460.93
Cleared Balance	1,460.93
Uncleared Transactions	
Checks and Payments - 1 item	-150.48
Total Uncleared Transactions	-150.48
Register Balance as of 03/31/2011	1,310.45
Ending Balance	1,310.45

10:51 AM
04/01/11

Beso & Eve
Reconciliation Detail
107 · 2570 - Payroll, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,460.93
Cleared Balance						1,460.93
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/14/2011	2387	Casey Taggard		-150.48	-150.48
Total Checks and Payments					-150.48	-150.48
Total Uncleared Transactions					-150.48	-150.48
Register Balance as of 03/31/2011					-150.48	1,310.45
Ending Balance					-150.48	<u>1,310.45</u>

Bank of America

Bank of America, N.A.
 P.O. Box 25118
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 Page 1 of 3
 Statement Period
 03/01/11 through 03/31/11
 ED P PB OB 45 0260671

Account Number [REDACTED] 2570



01336 001 SCM999

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BESO LLC
 PAYROLL ACCOUNT
 6225 DEAN MARTIN DR
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 Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2570	Statement Beginning Balance	\$1,460.93
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$1,460.93
Number of Deposited Items	0	Average Ledger Balance	\$1,460.93
Number of Days in Cycle	31	Service Charge	\$0.00

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BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
03/01/11 through 03/31/11
E0 P PB OB 45

Account Number [REDACTED] 2570

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Contact a Bank of America associate to learn more.

Change to Overdrafts: Effective June 27, 2011 overdraft fees apply when you overdraw your account by any amount. If you overdraw your account and you do not have Overdraft Protection, the overdraft item fee is \$35 for each item (with no more than 4 items charged per day). If you have Overdraft Protection from a linked savings account, second checking account or line of credit and you overdraw your account, you pay a \$10 Overdraft Protection Transfer fee each time we transfer funds to cover overdrafts.

Daily Ledger Balances

Date	Balance (\$)
03/01	1,460.93

10:52 AM
04/01/11

Beso & Eve
Reconciliation Summary
105 · 2554 - Merchant, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	1,223.80
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u>1,209.80</u>
Register Balance as of 03/31/2011	1,209.80
Ending Balance	1,209.80

10:52 AM
04/01/11

Beso & Eve
Reconciliation Detail
105 · 2554 - Merchant, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,223.80
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	1,209.80
Register Balance as of 03/31/2011					-14.00	1,209.80
Ending Balance					-14.00	1,209.80

Bank of America

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 Page 1 of 3
 Statement Period
 03/01/11 through 03/31/11
 EO P PB OB 45 0260664
 Account Number [REDACTED] 2554

[REDACTED]

01336 001 SCM999

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BESO LLC
 MERCHANT ACCOUNT
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 P.O. Box 25118
 Tampa, FL 33622-5118

Deposit Accounts**Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2554	Statement Beginning Balance	\$5,000.00
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$3,790.20
Number of Withdrawals/Debits	8	Statement Ending Balance	\$1,209.80
Number of Deposited Items	0	Average Ledger Balance	\$4,177.94
Number of Days in Cycle	31	Service Charge	\$14.00

BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
03/01/11 through 03/31/11
E0 P PB OB 45

Account Number [REDACTED] 2554

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Change to Overdrafts: Effective June 27, 2011 overdraft fees apply when you overdraw your account by any amount. If you overdraw your account and you do not have Overdraft Protection, the overdraft item fee is \$35 for each item (with no more than 4 items charged per day). If you have Overdraft Protection from a linked savings account, second checking account or line of credit and you overdraw your account, you pay a \$10 Overdraft Protection Transfer fee each time we transfer funds to cover overdrafts.

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/04	26.20	Merchant Bankcd Des:Fee ID:267451381888	902563006041928
03/23	1,475.00	Indn:Beso & Eve Night Club Co ID:7592126793 Ccd Wire Type:Wire Out Date:110323 Time:0841 Et Trn:2011032300104197 Service Ref:002060 Bnf:At Large Entertainment ID:0312715774 Bnf Bk:We Lls Fargo Bank, N.A. ID:121000248 Pmt Det:58663970 Dj Dave Aude March 24 2011	903703230104197
03/23	25.00	Wire Transfer Fee	903703230118110
03/25	1,100.00	Wire Type:Wire Out Date:110325 Time:1504 Et Trn:2011032500251311 Service Ref:009522 Bnf:At Large Entertainment ID:0312715774 Bnf Bk:We Lls Fargo Bank, N.A. ID:121000248 Pmt Det:58794746	903703250251311
03/25	25.00	Wire Transfer Fee	903703250140542
03/29	1,100.00	Wire Type:Wire Out Date:110329 Time:1513 Et Trn:2011032900241198 Service Ref:008468 Bnf:Troy Gilmore ID:4070127 Bnf Bk:Armed Forces Ba Nk N A ID:101108319 Pmt Det:58943022 Scooter Lavel Le	903703290241198
03/29	25.00	Wire Transfer Fee	903703290130273
03/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	5,000.00	03/23	3,473.80	03/29	1,223.80
03/04	4,973.80	03/25	2,348.80	03/31	1,209.80

10:53 AM
04/01/11

Beso & Eve
Reconciliation Summary
108 · 7602 - Operating, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	86.00
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Total Cleared Transactions	-14.00
Cleared Balance	72.00
Register Balance as of 03/31/2011	72.00
Ending Balance	72.00

10:53 AM
04/01/11

Beso & Eve
Reconciliation Detail
108 • 7602 - Operating, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/31/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	72.00
Register Balance as of 03/31/2011					-14.00	72.00
Ending Balance					-14.00	72.00

Bank of America

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 P.O. Box 25118
 Tampa, FL 33622-5118

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 Page 1 of 3
 Statement Period
 03/01/11 through 03/31/11
 EO P PA OA 45 0084050
 Enclosures 0
 Account Number [REDACTED] 7602

[REDACTED]

01336 001 SCM999

0

BESO LLC
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 LAS VEGAS NV 89118-3803

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Deposit Accounts

Business Economy Checking

BESO LLC

Your Account at a Glance

Account Number	[REDACTED] 7602	Statement Beginning Balance	\$86.00
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$72.00
Number of Deposited Items	0	Average Ledger Balance	\$86.00
Number of Days in Cycle	31	Service Charge	\$14.00

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BESO LLC

Page 2 of 3
 Statement Period
 03/01/11 through 03/31/11
 EO P PA OA 45
 Enclosures 0
 Account Number [REDACTED] 7602

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Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
03/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/01	86.00	03/31	72.00

10:54 AM
04/01/11

Beso & Eve
Reconciliation Summary
109 · 7369 - Payroll, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	86.00
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u>72.00</u>
Register Balance as of 03/31/2011	72.00
Ending Balance	72.00

10:54 AM
04/01/11

Beso & Eve
Reconciliation Detail
109 - 7369 - Payroll, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/31/2011			X	-14.00	-14.00
					-14.00	-14.00
					-14.00	-14.00
Total Checks and Payments						
Total Cleared Transactions						
Cleared Balance					-14.00	72.00
Register Balance as of 03/31/2011					-14.00	72.00
Ending Balance					-14.00	72.00

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Page 1 of 3
 Statement Period
 03/01/11 through 03/31/11
 EO P PA OA 45 0084036
 Enclosures 0
 Account Number [REDACTED] 7369

01336 001 SCM999 0

BESO LLC
 PAYROLL ACCOUNT
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Deposit Accounts**Business Economy Checking**

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7369	Statement Beginning Balance	\$86.00
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$72.00
Number of Deposited Items	0	Average Ledger Balance	\$86.00
Number of Days in Cycle	31	Service Charge	\$14.00

BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
03/01/11 through 03/31/11
E0 P PA OA 45
Enclosures 0
Account Number [REDACTED] 7369

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Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/01	86.00	03/31	72.00

10:55 AM
04/01/11

Beso & Eve
Reconciliation Summary
110 • 7372 - Settlements, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	391.15
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Total Cleared Transactions	-14.00
Cleared Balance	<u>377.15</u>
Register Balance as of 03/31/2011	377.15
Ending Balance	377.15

10:55 AM
04/01/11

Beso & Eve
Reconciliation Detail
110 - 7372 - Settlements, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						391.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/31/2011			X	-14.00	-14.00
Total Checks and Payments						
Total Cleared Transactions						
Cleared Balance						
Register Balance as of 03/31/2011						
Ending Balance						

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Page 1 of 3
Statement Period
03/01/11 through 03/31/11
E0 P PA 0A 45 0084039
Enclosures 0
Account Number [REDACTED] 7372



01336 001 SCM999

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Deposit Accounts**Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7372	Statement Beginning Balance	\$7,391.15
Statement Period	03/01/11 through 03/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$7,014.00
Number of Withdrawals/Debits	2	Statement Ending Balance	\$377.15
Number of Deposited Items	0	Average Ledger Balance	\$5,133.08
Number of Days in Cycle	31	Service Charge	\$14.00

BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
03/01/11 through 03/31/11
EO P PA OA 45
Enclosures 0
Account Number [REDACTED] 7372

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Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/22	7,000.00	Online Banking transfer to Chk 2567 Confirmation# 2982333707	957103227567411
03/31	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	7,391.15	03/22	391.15	03/31	377.15

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 03/31/2011**

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$857,641	\$2,512,550
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$857,641	\$2,512,550
Cash Disbursements			
13	Payments for Inventory	\$268,804	\$759,733
14	Selling		
15	Administrative	\$323,587	\$1,002,596
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
19	Rent/Lease:		
20	Personal Property		
21	Real Property		
22	Amount Paid to Owner(s)/Officer(s)		
23	Salaries		
24	Draws		
25	Commissions/Royalties		
26	Expense Reimbursements		
27	Other		
28	Salaries/Commissions (less employee withholding)	\$186,771	\$457,339
29	Management Fees	\$20,381	\$59,475
30	Taxes:		
31	Employee Withholding	\$41,104	\$162,732
32	Employer Payroll Taxes		
33	Real Property Taxes		
34	Other Taxes		
35	Other Cash Outflows:		
36			
37			
38	Total Cash Disbursements:	\$840,647	\$2,441,875
39	Net Increase (Decrease) in Cash	\$16,994	\$70,675
40	Cash Balance, Beginning of Period	\$198,049	\$144,368
41	Cash Balance, End of Period	\$215,043	\$215,043

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended _____

Cash Flows From Operating Activities		Actual Current Month	Cumulative (Case to Date)
1	Cash Received from Sales	_____	_____
2	Rent/Leases Collected	_____	_____
3	Interest Received	_____	_____
4	Cash Paid to Suppliers	_____	_____
5	Cash Paid for Selling Expenses	_____	_____
6	Cash Paid for Administrative Expenses	_____	_____
	Cash Paid for Rents/Leases:		
7	Personal Property	_____	_____
8	Real Property	_____	_____
9	Cash Paid for Interest	_____	_____
10	Cash Paid for Net Payroll and Benefits	_____	_____
	Cash Paid to Owner(s)/Officer(s):		
11	Salaries	_____	_____
12	Draws	_____	_____
13	Commissions/Royalties	_____	_____
14	Expense Reimbursements	_____	_____
15	Other	_____	_____
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	_____	_____
17	Employee Withholdings	_____	_____
18	Real Property Taxes	_____	_____
19	Other Taxes	_____	_____
20	Cash Paid for General Expenses	_____	_____
21	_____	_____	_____
22	_____	_____	_____
23	_____	_____	_____
24	_____	_____	_____
25	_____	_____	_____
26	_____	_____	_____
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$0	\$0
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	_____	_____
29	Professional Fees Paid for Services in Connection with Chp 11 Case	_____	_____
30	U.S. Trustee Quarterly Fees	_____	_____
31	_____	_____	_____
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$0	\$0
Cash Flows From Investing Activities			
34	Capital Expenditures	_____	_____
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	_____	_____
36	_____	_____	_____
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)	_____	_____
39	Net Borrowings from Shareholders, Partners, or Other Insiders	_____	_____
40	Capital Contributions	_____	_____
41	Principal Payments	_____	_____
42	_____	_____	_____
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$0	\$0
45	Cash and Cash Equivalents at Beginning of Month	_____	_____
46	Cash and Cash Equivalents at End of Month	\$0	\$0